



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 178

23 JUNE 2023 TO 25 JULY 2023

038/781



MR & MRS RC MASON  
24 WATERVALE DR  
REDLAND BAY QLD 4165

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

MASON ROBERT COLIN  
MASON DIANE VERONICA AS TRUSTEE FOR  
R AND D MASON SUPERANNUATION FUND

### Branch Number (BSB)

014-679

### Account Number

4807-68966

Opening Balance:

\$ **12.73**

Total Deposits:

\$ **11,413.67**

Total Withdrawals:

\$ **8,546.00**

Closing Balance:

\$ **2,880.40**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4807-68966

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>12.73</b>
27 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001296430704		1,698.20	1,710.93
27 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 475808 TO 4564XXXXXXXXX5580	700.00		1,010.93
27 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 475639 TO 014679461797032	1,000.00		10.93
03 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A075/00586403		486.00	496.93
03 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 132661 TO 4564XXXXXXXXX5580	486.00		10.93
05 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV241/01006940		957.82	968.75
05 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 197946 TO 014679461797032	960.00		8.75
20 JUL	<b>TRANSFER</b> FROM PIML UT DISTRIBU AC800045067		5,410.22	5,418.97
24 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 462267 TO 014679461797032 EFFECTIVE DATE 23 JUL 2023	400.00		5,018.97
24 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 462223 TO 014679473683008 EFFECTIVE DATE 23 JUL 2023	5,000.00		18.97
25 JUL	<b>TRANSFER</b> FROM PIML UT DISTRIBU AC800045067		2,861.43	2,880.40
<b>TOTALS AT END OF PAGE</b>		<b>\$8,546.00</b>	<b>\$11,413.67</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$8,546.00</b>	<b>\$11,413.67</b>	<b>\$2,880.40</b>

## We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)